

Schedule B: Expenditures -- Money Spent From Committee Account

Sch-B

Committee Name Citizens for Parmenter		Committee ID 1154		Statutory Due Date	7/19/2002
				Adjusted Due Date	
				Filed Date	7/19/2002
				Received Date	
Status	Amended	Committee Type State House		Amended Date	7/25/2002
Expenditure Date	Expenditure Committee	Expenditure Name & Address		Purpose	Expenditure Amount

5/31/2002	N/A	Staples	Printing & Reproduction	\$46.91
	Check # 306	Duff Ave Ames, IA 50010	HANDOUTS.	
5/31/2002	N/A	SIGN IT HERE	Campaign Merchandise	\$282.81
	Check # 307	N/A AMES, IA 50124	T-SHIRTS	
6/3/2002	N/A	LAIRD, GWEN	Miscellaneous or Unitemized	\$15.87
	Check # 246	529 PRESTON HUXLEY, IA 50124	CANDY FOR PARADE	
6/3/2002	N/A	Parmenter, Kathy	Fund-Raiser (Holding)	\$24.16
	Check # 247	30750 560th Ave Cambridge, IA 50046	STORY CITY FUNDRAISER & HUXLEY FUNDRAISER MISC	

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6/3/2002	N/A	RASMUSSEN, MERLE	Fund-Raiser (Holding)	\$4.24
	Check # 249	101 CIRCLE DR HUXLEY, IA 50124	LATEX BALLOONS & HELIUM	
6/5/2002	N/A	CARTER'S PRINTING	Printing & Reproduction	\$982.62
	Check # 308	N/A DES MOINES, IA 50304	BROCHURES	
6/12/2002	N/A	THE STORY CITY HERROLD	Advertising	\$4.00
	Check # 309	N/A STORY CITY, IA 50248	ADVERTISING	
6/13/2002	N/A	HUXLEY COMMUNICATIONS COOP	Advertising	\$52.12
	Check # 250	MAIN ST HUXLEY, IA 50124	WEB PAGE MONTHLY BILLING	

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount	
6/26/2002	N/A	HARLAND CHECKS	Other Expenditure	\$11.41	
	Check #	DEBIT FROM BANK	DIRECT DEBIT FROM ACCOUNT FOR NEW CHECK ORDER		
		N/A, IA 50046			
7/8/2002	N/A	Postmaster	Postage, Shipping, Delivery	\$2.10	
	Check #	Ballard Plaza	STAMPS		
	310	Huxley, IA 50124			
7/12/2002	N/A	EGELAND, IRVING	Reverse Transaction	-\$192.86	
	Check #	605 NW PLEASANT ST	REFUND ON POST-IT NOTE ORDER		
	1099	ANKENY, IA 50021-1539			
7/12/2002	N/A	GRIEMANN FOR GOOD GOVERNMENT	Reverse Transaction	-\$108.83	
	Check #	1537 LINDEN DR.	PRINTING EXPENSES FROM JOINT FUNDRAISER IN		
		AMES, IA 50010			

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7/12/2002	N/A	Vernon Company	Reverse Transaction	- \$146.34
		dm-nodata	REFUND ON POST-IT NOTE ORDER	
	Check # 634387	Newton, IA 50208		

Total Amount	\$978.21
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